

FILLMORE CITY
CITY

JUNE 30, 2007
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of FILLMORE City for the fiscal year ending JUNE 30, 2007 as approved and adopted by resolution or ordinance dated JUNE 06, 2006. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on JUNE 06, 2006 for all budgetary funds.

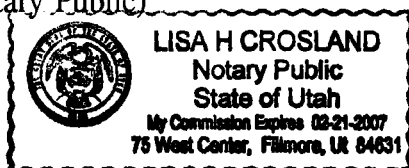
Signed: _____

(Budget Officer)

Subscribed and sworn to this 26th day

of JUNE, 2006.

Lisa H. Crosland
(Notary Public)



**Fillmore City
Governmental Unit**

**2007
Fiscal Year**

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2005	05/31/2006 Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	TAXES			
3110	General Property Taxes - Current	86,633	82,394	85,298
3120	Prior Years' Taxes - Delinquent	8,516	3,745	3,600
3130	General Sales & Use Taxes	319,220	330,762	355,802
3140	Franchise Taxes	150,337	156,847	172,500
3150	Transient Room Tax			
3161	Re-appraisals			
3162	Assessing & Collecting - State Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes	35,633	21,616	29,000
3190	Penalties & Interest on Delinquent Taxes			
3200	LICENSES AND PERMITS			
3210	Business Licenses & Permits	9,357	10,003	9,800
3220	Non-business Licenses & Permits	1,068	761	1,000
3221	Building, Structures, & Equipment	58,282	23,511	20,000
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits		215	200
3225	Animal Licenses	1,688	830	2,800
3300	INTERGOVERNMENTAL REVENUE			
3310	Federal Grants			
3311	General Governemnt			
3312	Public Safety-Fire Dept. Misc. revenue		4,330	5,740
3313	Highways and Streets			
3315	Health			
3317	Cultural - Recreation			
3330	Federal Payments in Lieu of Taxes			
3340	State Grants	140,532	23,336	22,500
3350	State Shared Revenue			
3356	Class "C" Road Fund Allotment	121,948	121,698	148,000
3358	Liquor Fund Allotment	4,398	4,935	5,000
3370	Grants from Local Units: Fire District	35,494	33,500	33,500

FILLMORE CITY
Governmental Unit

2007
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GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2005	05/31/06 Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	CHARGES FOR SERVICES			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees		798	1,200
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety			
3421	Special Police Services			
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges	148,658	160,580	210,000
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property-Golf Course Water	7,982	6,245	8,500
3480	Cemeteries	6,775	6,730	10,000
3490	Miscellaneous Services: Crossing Guard	1,518	1,402	1,500
	Airport Rental Fees	383	415	450
3500	FINES AND FORFEITURES			
3510	Fines	83,633	60,905	76,200
3520	Forfeitures			
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings	95,891	167,091	179,525
3620	Rents & Concessions	40,094	48,865	41,700
3640	Sale of Fixed Assets - Compensation for Loss		5,447	
3650	Sale of Materials & Supplies	30		
3670	RDA Loan Repayment	14,554	15,215	14,500
3680	Other Financing - Capital Lease Obligations			
3690	MISCELLANEOUS REVENUE	8,147	11,548	12,100
	Cinco de Mayo	1,647	2,128	1,000

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GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2005	05/31/06 Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	CONTRIBUTIONS AND TRANSFERS			
3810	Transfer from: Electric Department			119,430
3820	Transfer from:			
	Transfer from:			
	Transfer from:			
	Transfer from:			
3830	Contribution from:			
3840	Contribution from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Beg. Class "C" Road Fund Bal. to be Appropri.	19,220		
	Beg. Fire Dept. Fund Bal. To be Appropri.			6,875
3890	Beg. General Fund Bal. to be Appropriated			
	TOTAL REVENUES	1,401,638	1,305,852	1,577,720

FILLMORE CITY
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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2005	05/31/06 Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT			
4110	Legislative	106,856	98,667	119,000
4111	Commission or Council			
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial	42,415	36,489	41,900
4121	City & Precint Courts			
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive			
4132	Boards & Commisions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies			
4141	Auditor			
4142	Clerk			
4143	Treasurer	21,632	20,620	25,175
4144	Recorder	28,546	27,118	32,375
4145	Attorney	55,023	66,238	77,000
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental	29,414	27,075	33,200
4160	General Governmental Buildings	26,862	19,530	46,450
4170	Elections		1,824	
4180	Planning & Zoning	15,513	14,480	32,550
4190	Education & Community Promotion	18,269	20,160	23,400
4200	PUBLIC SAFETY			
4210	Police Department	107,867	87,405	162,200
4220	Fire Department	164,059	42,750	60,115
4230	Corrections (Jail)			
4240	Protective Inspection	33,008	11,410	23,625
4250	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation	32,194	29,139	39,760
4254	Flood Control			
4255	Emergency Services (Civil Defense)	7,263	6,707	11,320

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2005	05/31/06 Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH			
4310	Health Services			
4360	Infirmaries			
4400	HIGHWAYS & PUBLIC IMPROVEMENTS			
4410	Highways	63,233	71,634	79,400
4415	Class "B" Road Program	141,168	46,268	148,000
4420	Sanitation	142,447	155,315	204,050
4430	Sewage Collection & Disposal			
4440	Shop & Garage	9,640	8,976	12,000
4445	Airport	40,947	37,584	50,150
4500	PARKS, RECREA. & PUBLIC PROPERTY			
4510	Park & Park Areas	76,652	75,044	113,925
4540	Park Lighting			
4560	Recreation & Culture			
4580	Libraries	130,207	114,588	154,925
4590	Cemeteries	54,192	48,857	75,750
4600	COMMUNITY & ECONOMIC DEVEL.			
4610	Community Planning			
4620	Community Development			
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance	1,722	787	11,450
4660	Economic Opportunity			
4700	DEBT SERVICE			
4710	Principal and Interest			
4800	TRANSFERS AND OTHER USES			
4810	Transfer to: Capital Improvements	40,000		
4820	Transfer to: Youth City Council			
	Transfer to:			
	Transfer to:			
	Transfer to:			

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2005	05/31/06 Current Year Estimate	Ensuing Year Approved Budget Appropriation
4830	Contribution to:			
4840	Contribution to:			
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "C" Road Funds			
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	Appropriated Increase in Fund Balance	12,509	237,187	
	TOTAL EXPENDITURES	1,401,638	1,305,852	1,577,720

**FILLMORE CITY
Governmental Unit**

**2007
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SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 2005	05/31/06 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES			
	EXPENDITURES:			
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 2005	05/31/06 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES			
	EXPENDITURES:			
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			

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CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 2005	05/31/06 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund	40,000		
	Interest Income			
	Other additions			
	Capital Project Reserve			
	TOTAL REVENUE	40,000		
	Beginning Fund Balance	343,633	344,995	319,719
	TOTAL AVAILABLE FOR APPROPR.	383,633	344,995	319,719
	EXPENDITURES:			
	Capital Improvements	38,638	25,276	52,000
	TOTAL EXPENDITURES	38,638	25,276	52,000
	Ending Fund Balance	344,995	319,719	267,719

OTHER FUNDS -CEMETERY FUND

Account Number	Description	Prior Year Actual 2005	05/31/06 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income	13,412	21,919	23,000
	Other additions-Perp. Care Receipts	7,025	5,220	7,000
	Beginning fund balance to be appropriated	349,920	370,357	397,496
	TOTAL REVENUE	370,357	397,496	427,496
	EXPENDITURES:			
	Appropriated increase in fund balance	20,437	27,139	30,000
	TOTAL EXPENDITURES			

FILLMORE CITY
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**2007
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DEBT SERVICE FUND

FORM 2

[illegible]

FILLMORE CITY
Governmental Unit

2007

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ENTERPRISE OR INTERNAL SERVICE FUND: WATER FUND

FORM 3

Account Number	Description	Prior Year Actual 2005	05/31/06 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	379,409	348,937	405,000
	Interest Earned	12,697	22,201	25,000
	Other: Misc. & Sales	572	2,377	
	TOTAL OPERATING REVENUE	392,678	373,515	430,000
	OPERATING EXPENSES:			
	Personal Services	137,433	135,011	172,650
	Contractual Services	3,270	7,078	9,200
	Material and Supplies	19,754	9,656	14,500
	Depreciation			
	Other:			
	TOTAL OPERATING EXPENSE	160,457	151,745	196,350
	OPERATING INCOME (LOSS)	232,221	221,770	233,650
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees & Impact Fees	32,468	18,940	13,550
	Interest Expense	-10,110	-9,300	-10,000
	Operating transfers from:			
	Contributions from: Elec. Dept.			
	Operating transfers to:			
	Contributions to: Elec. Fund			
	Prior Year Surplus			
	NET INCOME (LOSS)	254,579	231,410	237,200

ANALYSIS OF CASH REQUIREMENTS

	CASH OPERATING NEEDS:			
	Net Income (Loss)	254,579	231,410	237,200
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay	-9,487	-18,858	-75,000
	Bond Principal Payments	-73,875	-74,700	-78,000
	TOTAL CASH PROVIDED (REQUIRED)	171,217	137,852	84,200
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

FILLMORE CITY
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2007

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: SEWER FUND

FORM 3

Account Number	Description	Prior Year Actual 2005	05/31/06 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	142,979	134,318	147,000
	Interest Earned	11,110	19,426	21,000
	Other: Misc.	75	10,000	
	TOTAL OPERATING REVENUE	154,164	163,744	168,000
	OPERATING EXPENSES:			
	Personal Services	56,909	53,774	68,300
	Contractual Services	15,226	28,416	21,700
	Material and Supplies	1,043	3,612	4,050
	Depreciation			
	Other			
	TOTAL OPERATING EXPENSE	73,178	85,802	94,050
	OPERATING INCOME (LOSS)	80,986	77,942	73,950
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	1,750	1,750	1,500
	Interest Expense			
	Operating transfers from: Elec. Dept.			
	Contributions from:			
	Operating transfers to: Elec Dept.			
	Contributions to:			
	Prior Year Surplus			
	NET INCOME (LOSS)	82,736	79,692	75,450

ANALYSIS OF CASH REQUIREMENTS

	CASH OPERATING NEEDS:			
	Net Income (Loss)	82,736	79,692	75,450
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay	-24,845	-7,121	
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)	57,891	72,571	75,450
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

**FILLMORE CITY
Governmental Unit**

2007

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ENTERPRISE OR INTERNAL SERVICE FUND: **ELECTRIC FUND**

FORM 3

Account Number	Description	Prior Year Actual 2005	05/31/06 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	2,279,591	2,108,973	2,400,000
	Interest Earned	44,439	77,703	81,000
	Other: Misc. & Earned fees	20,703	23,424	13,000
	TOTAL OPERATING REVENUE	2,344,733	2,210,100	2,494,000
	OPERATING EXPENSES:			
	Personal Services	44,471	39,499	53,700
	Contractual Services	1,527,042	1,448,112	1,894,200
	Material and Supplies	779		1,500
	Depreciation			
	Other			
	TOTAL OPERATING EXPENSE	1,572,292	1,487,611	1,949,400
	OPERATING INCOME (LOSS)	772,441	722,489	544,600
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	20,263	30,308	20,000
	Interest Expense			
	Operating transfers from: Water & Sewer			
	Contributions from: Water Dept.			
	Operating transfers to: General Fund			-119,430
	Contributions to: Water Dept.			
	NET INCOME (LOSS)	792,704	752,797	445,170

ANALYSIS OF CASH REQUIREMENTS

	CASH OPERATING NEEDS:			
	Net Income (Loss)	792,704	752,797	445,170
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay	-218,764	-163,191	-410,000
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)	573,940	589,606	35,170
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

**FILLMORE CITY
Governmental Unit**

**2007
Fiscal Year**

OTHER FUNDS YOUTH CITY COUNCIL

Account Number	Description	Prior Year Actual 2005	05/31/06 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated	3,698	3,698	3,698
	TOTAL REVENUE	3,698	3,698	3,698
	EXPENDITURES:			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES			

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	TOTAL REVENUE			
	EXPENDITURES:			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES			